

VENDOR PAYMENTS
Tourist Development
AUGUST 2012

| Vendor Name | Description | Amount Paid |
|--|---------------------------|-------------|
| A To Z Marketing Inc | Supplies and Materials | 4,575.00 |
| American Bus Marketplace | Prof Services Third Party | 2,590.00 |
| American Paper & Twine Co | Supplies and Materials | 32,404.75 |
| Analytical Industrial Research | Prof Services Third Party | 110.00 |
| Bristol TN Essential Services | Utilities and Fuel | 2,255.18 |
| City Of Baxter Utility Dept | Utilities and Fuel | 1,770.49 |
| City of Bristol | Utilities and Fuel | 1,082.53 |
| City Of Bristol Tn. Finance Department | Utilities and Fuel | 37.96 |
| City of Clarksville | Utilities and Fuel | 2,587.58 |
| City Of Portland | Utilities and Fuel | 3,875.66 |
| Clarksville Dept of Electricit | Utilities and Fuel | 2,393.93 |
| Cleveland T Grimes | Prof Services Third Party | 1,257.00 |
| Comcast | Communications | 113.63 |
| Cumberland Electric Membership | Utilities and Fuel | 73.71 |
| Cumberland EMC | Utilities and Fuel | 1,575.25 |
| Dekalb Telephone Cooperative Inc | Communications | 152.10 |
| Designsensory | Data Processing | 3,608.50 |
| Dow Jones Publications | Prof Services Third Party | 501.80 |
| Drain Works Llc | Maint. & Repairs | 200.00 |
| Dyna Pak Corp | Supplies and Materials | 1,518.00 |
| Electric Power Board of Chatta | Utilities and Fuel | 3,605.02 |
| Erwin Utilities | Utilities and Fuel | 8,685.67 |
| FedEx | Communications | 3,044.29 |
| Forked Deer Electric Cooperati | Utilities and Fuel | 1,732.96 |
| Fuelman | Motor Vehicle Operation | 305.89 |
| Geiger & Associates Public Relations Inc | Prof Services Third Party | 35,000.00 |
| Grainger | Supplies and Materials | 2,111.75 |
| J M Abbott Septic Tank Service | Maint. & Repairs | 200.00 |
| Jasper Water & Sewer Works | Utilities and Fuel | 1,412.20 |
| Jellico Electric & Water System | Utilities and Fuel | 6,147.67 |
| Legends of the Outdoors | Prof Services Third Party | 3,000.00 |
| Liberty Bowl Festival Association, Inc | Prof Services Third Party | 10,000.00 |
| Lithographics Inc | Printing and Duplicating | 20,582.13 |
| Lofthouse Enterprises | Prof Services Third Party | 23,947.00 |
| Media Kitty | Prof Services Third Party | 500.00 |
| Memphis Light, Gas and Water | Utilities and Fuel | 4,969.56 |
| Mountain Glacier LLC | Supplies and Materials | 97.86 |
| National Tour Association Inc | Prof Services Third Party | 1,200.00 |
| Newport Utilities | Utilities and Fuel | 2,102.08 |
| Northwest Dyersburg Utility District | Utilities and Fuel | 114.60 |
| Oce Imagistics Inc | Rentals and Insurance | 334.21 |
| Oce Imagistics Inc | Data Processing | 47.00 |
| Pulaski Electric, Water & Gas | Utilities and Fuel | 1,745.91 |
| Sears Commercial One | Supplies and Materials | 256.00 |
| Sequachee Valley Electric Coop | Utilities and Fuel | 1,971.03 |
| Simpson County Water District | Utilities and Fuel | 2,992.68 |
| South Central Tn Tourism Association | Grants and Subsidies | 14,500.00 |
| South Giles Utility District | Utilities and Fuel | 580.95 |
| Southern Trophy House Inc | Printing and Duplicating | 332.35 |
| Tennessee American Water | Utilities and Fuel | 10,260.77 |
| Tennessee Hospitality Association | Prof Services Third Party | 300.00 |
| Tennessee Tourism Roundtable | Prof Services Third Party | 15,000.00 |

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| Tennessee-American Water Compa | Utilities and Fuel | 2,275.10 |
| The Chamber Of Commerce | Prof Services Third Party | 7,000.00 |
| The Greater Nashville Regional Council | Supplies and Materials | 25.00 |
| The Tennessean | Prof Services Third Party | 11.83 |
| Upper Cumberland Electric Coop | Utilities and Fuel | 2,755.32 |
| US Travel Association | Prof Services Third Party | 1,325.00 |
| USA 800 Inc | Prof Services Third Party | 23,594.07 |
| Walden Security | Maint. & Repairs | 123,801.38 |
| White Thompson Llc | Prof Services Third Party | 837,479.11 |
| Womens Economic Council Foundation | Prof Services Third Party | 2,500.00 |